

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount	VAT	Summary of the purpose of expenditure	Merchant Category
10/12/15	Procurement Purchase Desk	AO RETAIL LIMITED	209.98		FRIDGE FREEZER 10RGROVE	HOUSEHOLD APPLIANCE STORES
08/12/15	Procurement Purchase Desk	GUINNESS NORTHERN	106.90		RENT IN ADVANCE FOR LEE T	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
03/12/15	Procurement Purchase Desk	SAFE & SECURE	75.00		LOCK CHANGE BRIDGEMARY RD	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
17/12/15	Procurement Purchase Desk	CASTLE (EU) LTD	445.94		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
07/12/15	Procurement Purchase Desk	WWW.NUCOPLUS.COM	26.00		FIRST AID CERTIFICATES	SCHOOLS, TRADE AND VOCATIONAL
01/12/15	Procurement Purchase Desk	CASTLE (EU) LTD	158.72		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
22/12/15	Procurement Purchase Desk	WWW.VERTICALBLINDS.CO.	97.88		BLINDS	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
18/12/15	Procurement Purchase Desk	ASPHALTIC ROOFING	43.92		CORRUGATED ROOFING	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
17/12/15	Procurement Purchase Desk	SAFECHEM LTD	44.96		PAPER TOWEL HOLDER	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
17/12/15	Procurement Purchase Desk	SAFECHEM LTD	44.96		PAPER TOWEL HOLDER	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
16/12/15	Procurement Purchase Desk	WORLDSTORES LTD	464.16		GARDEN SHED	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
15/12/15	Procurement Purchase Desk	TOPPS TILES	63.15		TILES	FLOOR COVERING STORES
14/12/15	Procurement Purchase Desk	TEAL PRODUCTS	189.15		REMOTE WINDOW OPENER	HARDWARE EQUIPMENT AND SUPPLIES
10/12/15	Procurement Purchase Desk	PAYPAL BUYAPARCEL	66.66		SHOWER TAP	HARDWARE STORES
09/12/15	Procurement Purchase Desk	DAYS BUILDBASE	29.95		WASHING LINE	BUILDING MATERIALS, LUMBER STORES
09/12/15	Procurement Purchase Desk	AMAZON UK MARKETPLACE	22.92		WINDOW MEASURER	BOOK STORES
07/12/15	Procurement Purchase Desk	HOWDENS - CR/CONTRL D2	6.34		HANDLE	BUILDING MATERIALS, LUMBER STORES
04/12/15	Procurement Purchase Desk	N & C BLDG PRDCTS LTD	297.07		TILES AND ADHESIVE FOR STORES	BUILDING MATERIALS, LUMBER STORES
04/12/15	Procurement Purchase Desk	AMAZON UK MARKETPLACE	31.50		WINDOW MEASURER	BOOK STORES
03/12/15	Procurement Purchase Desk	DAYS BUILDBASE	35.94		LARGE WASHING LINE	BUILDING MATERIALS, LUMBER STORES
01/12/15	Procurement Purchase Desk	DAYS BUILDBASE	25.00		LARGE WASHING LINE	BUILDING MATERIALS, LUMBER STORES
27/11/15	Procurement Purchase Desk	RITHERDON & CO LTD	110.20		GAS METERS FOR STORE	ELECTRICAL PARTS AND EQUIPMENT
15/12/15	Procurement Purchase Desk	WWW.VIKING-DIRECT.CO.U	22.67		LABELS FOR OFFICE MOVE	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
07/12/15	Procurement Purchase Desk	DACORUM TOUCHTONE	111.17		USER GROUP REFRESHMENTS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
15/12/15	Procurement Purchase Desk	HMCOURTS-SERVICE.G	459.00		COUNCIL TAX COURT COSTS	FINES
15/12/15	Procurement Purchase Desk	HMCOURTS-SERVICE.G	27.00		NDR COURT COSTS	FINES
17/12/15	Procurement Purchase Desk	HPSL/CDS	117.00		HORTICULTURE WEEK PACKAGE	MISCELLANEOUS PUBLISHING AND PRINTING
17/12/15	Procurement Purchase Desk	HPSL/CDS	117.00		HORTICULTURE WEEK PACKAGE	MISCELLANEOUS PUBLISHING AND PRINTING
14/12/15	Procurement Purchase Desk	SOOTHILLS BAKERY	32.25		FAREHAM IN BLOOM PRESENTATION	BAKERIES
11/12/15	Procurement Purchase Desk	SOOTHILLS BAKERY	135.50		FAREHAM IN BLOOM CAKES	BAKERIES
08/12/15	Procurement Purchase Desk	IBIS PORTSMOUTH	95.50		HOTEL FEE FOR HOMELESS OOH	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
07/12/15	Procurement Purchase Desk	THE RANGE	-2.00		CREDIT FOR REFUND	DEPARTMENT STORES
06/12/15	Procurement Purchase Desk	THE RANGE	67.96		OFFICE EQUIPMENT	DEPARTMENT STORES
03/12/15	Procurement Purchase Desk	WWW.VIKING-DIRECT.CO.U	82.20		DIARIES	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
01/12/15	Procurement Purchase Desk	TESCO-STORES 6255	18.05		XMAS SUPPLIES FOR PASTIES DAY	GROCERY STORES, SUPERMARKETS
27/11/15	Procurement Purchase Desk	TESCO-STORES 6255	16.31		HAMPER FOOD	GROCERY STORES, SUPERMARKETS
27/11/15	Procurement Purchase Desk	WH SMITH	3.98		TISSUE FOR HAMPER	NEWS DEALERS AND NEWSSTANDS
27/11/15	Procurement Purchase Desk	WILKO RETAIL LIMIT	3.00		FILM FOR HAMPER	HOUSEHOLD APPLIANCE STORES
27/11/15	Procurement Purchase Desk	99P STORES LTD	0.99		XMAS PAPER FOR HAMPER	GROCERY STORES, SUPERMARKETS
23/12/15	Procurement Purchase Desk	AUK AGORA BUSINESS PUB	168.60		ADVERTISING H&S MANUAL	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
18/12/15	Procurement Purchase Desk	AMAZON UK MARKETPLACE	17.51		PROGRAMME SALES BAGS	BOOK STORES
15/12/15	Procurement Purchase Desk	ICELAND	31.44		GALA NIGHT FOOD	GROCERY STORES, SUPERMARKETS
15/12/15	Procurement Purchase Desk	ASDA HOME SHOPPING	78.08		SANDWICHES & GALA NIGHT FOOD	GROCERY STORES, SUPERMARKETS
15/12/15	Procurement Purchase Desk	ASDA HOME SHOPPING	-2.00		BAR SANDWICHES / FOOD	GROCERY STORES, SUPERMARKETS
14/12/15	Procurement Purchase Desk	WWW.TOOLSTATION.COM	36.62		FAN FOR STAGE SMOKE	HARDWARE STORES
07/12/15	Procurement Purchase Desk	ATHENA CRAFTS LTD	20.28		VELCRO FOR STAGE CURTAINS	PIECE GOODS,NOTIONS,AND OTHER DRY GOODS
02/12/15	Procurement Purchase Desk	ALEXANDRA WEBSITE	57.75		BLACK BLOUSES HEIDI & SUE	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
15/12/15	Procurement Purchase Desk	AMAZON UK MARKETPLACE	26.01		CAR CHARGERS	BOOK STORES
14/12/15	Procurement Purchase Desk	WWW.QUICKMOBILEFIX.COM	133.33		IPAD REPAIR	ELECTRONIC SALES
09/12/15	Procurement Purchase Desk	AMAZON EU	69.65		IPAD KEYBOARD CASE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
08/12/15	Procurement Purchase Desk	AMAZON UK MARKETPLACE	20.94		PHONE CASES	BOOK STORES
08/12/15	Procurement Purchase Desk	AMAZON UK MARKETPLACE	16.17		PHONE CASE	BOOK STORES
08/12/15	Procurement Purchase Desk	AMAZON UK MARKETPLACE	4.00		PHONE CASE SHIPPING	BOOK STORES
04/12/15	Procurement Purchase Desk	MEDIA & COMMUNICATIONS	50.00		DESKTOP TELEPHONES	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
04/12/15	Procurement Purchase Desk	MEDIA & COMMUNICATIONS	460.00		DESKTOP TELEPHONE	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
04/12/15	Procurement Purchase Desk	CBA WINZIP CLEVERBRIDG	25.95		WINZIP LICENSE	DIGITAL GOODS SOFTWARE APPLICATIONS
02/12/15	Procurement Purchase Desk	CELLPHONECASES.COM	13.61		PHONES CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES

01/12/15	Procurement Purchase Desk	WWW.QUICKMOBILEFIX.COM	24.99	IPAD REPAIR	ELECTRONIC SALES
01/12/15	Procurement Purchase Desk	WWW.QUICKMOBILEFIX.COM	4.99	IPAD REPAIR SHIPPING	ELECTRONIC SALES
16/12/15	Procurement Purchase Desk	ADOBE_IL.CREATIVECLD	14.29	ADOBE ILLUSTRATOR	COMPUTER SOFTWARE STORES
09/12/15	Procurement Purchase Desk	AMAZON UK MARKETPLACE	13.94	SURVEY EQUIP.-SCREEN PROTECTOR	BOOK STORES
27/11/15	Procurement Purchase Desk	AMAZON UK MARKETPLACE	18.94	RUGGED CASE-SURVEY EQUIPMENT	BOOK STORES
14/12/15	Procurement Purchase Desk	MAKRO SELF SERVICE FAR	35.98	MAYOR'S CHRISTMAS PARTY	WHOLESALE CLUBS
14/12/15	Procurement Purchase Desk	WAITROSE 239	131.94	MAYOR'S CHRISTMAS PARTY	GROCERY STORES, SUPERMARKETS
13/12/15	Procurement Purchase Desk	WM MORRISONS	146.67	MAYOR'S CHRISTMAS PARTY	GROCERY STORES, SUPERMARKETS
29/11/15	Procurement Purchase Desk	WM MORRISONS	24.58	PROVISIONS FOR MAYOR'S PARLOUR	GROCERY STORES, SUPERMARKETS
29/11/15	Procurement Purchase Desk	WM MORRISONS	26.72	PROVISIONS FOR MAYOR'S PARLOUR	GROCERY STORES, SUPERMARKETS
11/12/15	Procurement Purchase Desk	WWW.LOCAL.GOV.UK	398.00	LICENSING TRAINING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
07/12/15	Procurement Purchase Desk	POPPELSTON ALLEN	200.00	LICENSING TRAINING IR	ATTORNEYS, LEGAL SERVICES
01/12/15	Procurement Purchase Desk	WWW.WESTMINSTER-BRIEFI	350.00	TAXI LICENSING TRAINING	SCHOOLS, BUSINESS AND SECRETARIAL
09/12/15	Procurement Purchase Desk	TVLICENSING.CO.UK	145.50	TV LICENSE - ASSHETON	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
09/12/15	Procurement Purchase Desk	CASTLE (EU) LTD	199.62	VACUUM X2 SCHEMES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
07/12/15	Procurement Purchase Desk	PARKERS GARDEN MACHINE	4.75	KEY RINGS FOR BS KEYS	HOME SUPPLY WAREHOUSE STORES
03/12/15	Procurement Purchase Desk	ARGOS LTD	11.36	CUTLERY - ASSHETON	DISCOUNT STORES
30/11/15	Procurement Purchase Desk	CURRYS ONLINE	59.99	MICROWAVE - MELVIN	ELECTRONIC SALES
27/11/15	Procurement Purchase Desk	AMAZON UK MARKETPLACE	3.30	CASE	BOOK STORES
22/12/15	Procurement Purchase Desk	POST OFFICE COUNTER	350.00	INSURANCE CLAIM VOUCHER	POSTAL SERVICES-GOVERNMENT ONLY
16/12/15	Procurement Purchase Desk	ARGOS LTD	21.99	KETTLES FOR FLOOR 2	DISCOUNT STORES
15/12/15	Procurement Purchase Desk	WWW.CIPFA.ORG.UK/PFMCO	135.00	BOOKS AND PUBLICATIONS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
09/12/15	Procurement Purchase Desk	WWW.CIPFA.ORG.UK/PFMCO	1,165.00	CODE OF PRACTICE- ON ACCOUNTIN	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
11/12/15	Procurement Purchase Desk	WWW.DVLA.GOV.UK	652.50	ROAD TAX VEHICLE 2006	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
11/12/15	Procurement Purchase Desk	WWW.DVLA.GOV.UK	212.50	ROAD TAX VEHICLE 59	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
10/12/15	Procurement Purchase Desk	WWW.DVLA.GOV.UK	167.50	ROAD TAX VEHICLE 72	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
08/12/15	Procurement Purchase Desk	WWW.OFCOM.ORG.UK	150.00	RADIO LICENSE 1184 4625	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
04/12/15	Procurement Purchase Desk	M & P TRANSMISSIONS UK	3,000.00	VEHICLE 52 GEARBOX & ECU	AUTOMOTIVE SERVICE SHOPS
03/12/15	Procurement Purchase Desk	RICHMOND AND JAMES	120.00	REFURBISH SEAT	AUTOMOTIVE SERVICE SHOPS
03/12/15	Procurement Purchase Desk	RICHMOND AND JAMES	80.00	SEAT COVERS	AUTOMOTIVE SERVICE SHOPS
01/12/15	Procurement Purchase Desk	WWW.DVLA.GOV.UK	227.50	ROAD TAX VEHICLE 287	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
01/12/15	Procurement Purchase Desk	WWW.DVLA.GOV.UK	227.50	ROAD TAX VEHICLE 286	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
01/12/15	Procurement Purchase Desk	WWW.DVLA.GOV.UK	652.50	ROAD TAX VEHICLE 2005	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
01/12/15	Procurement Purchase Desk	WWW.DVLA.GOV.UK	652.50	ROAD TAX VEHICLE 2002	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
01/12/15	Procurement Purchase Desk	WWW.DVLA.GOV.UK	212.50	ROAD TAX VEHICLE 61	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
01/12/15	Procurement Purchase Desk	AMAZON EU	12.50	HIGHWAY CODE BOOKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
30/11/15	Procurement Purchase Desk	DSA THEORY TEST	26.00	THEORY TEST BOOKING FEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
14/12/15	Procurement Purchase Desk	WWW.CERTSURE.COM	47.96	ELECTRICAL CONDITION REPORTS	MISCELLANEOUS GENERAL MERCHANDISE
11/12/15	Procurement Purchase Desk	LIDL UK	7.18	OPERATIONAL ITEMS	GROCERY STORES, SUPERMARKETS
11/12/15	Procurement Purchase Desk	THE RANGE	19.98	CHRISTMAS DECORATIONS	DEPARTMENT STORES
10/12/15	Procurement Purchase Desk	01DIRECT LTD	169.90	RADIO ACCESSORIES EARPIECE	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
10/12/15	Procurement Purchase Desk	CARD FACTORY	4.99	WRAPPING PAPER	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
10/12/15	Procurement Purchase Desk	CARD FACTORY	6.64	WRAPPING PAPER	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
07/12/15	Procurement Purchase Desk	POUNDLAND LTD 1171	5.05	MISC ITEMS	DISCOUNT STORES
27/11/15	Procurement Purchase Desk	DOMINOS PIZZA	16.67	PIZZA FOR ACT AT SNAP	EATING PLACES, RESTAURANTS
21/12/15	Procurement Purchase Desk	PRESSING NEEDS LTD	30.22	CLEANING OF MAYORAL LINEN	DRY CLEANERS
21/12/15	Procurement Purchase Desk	SAINSBURYS 0681	10.00	FLOWERS FOR MAYORAL ENGAGEMENT	GROCERY STORES, SUPERMARKETS
18/12/15	Procurement Purchase Desk	WWW.STAPLES.CO.UK	88.21	DIARIES, WALL PLANNER KETTLE	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
03/12/15	Procurement Purchase Desk	PARKING PAYMENT: 5	2.08	ESCP MEETING HAVANT	AUTOMOBILE PARKING LOTS AND GARAGES
14/12/15	Procurement Purchase Desk	POUNDLAND LTD 1171	4.05	PROVISIONS FOR LEADER	DISCOUNT STORES
07/12/15	Procurement Purchase Desk	SAVERS HEALTH & BEAUTY	2.70	PROVISIONS FOR LEADER	DRUG STORES, PHARMACIES
26/11/15	Procurement Purchase Desk	APOLLO HOTEL	74.17	OVERNIGHT STAY FOR LEADER	LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED
22/12/15	Procurement Purchase Desk	WWW.WARNERGOODMAN.CO.U	600.00	AGREED LEGAL EXPENSES	ATTORNEYS, LEGAL SERVICES
24/12/15	Procurement Purchase Desk	POST OFFICE COUNTER	200.00	ONE4ALL CARD	POSTAL SERVICES-GOVERNMENT ONLY
22/12/15	Procurement Purchase Desk	WILKO RETAIL LIMIT	42.50	CURTAINS AND POLE	HOUSEHOLD APPLIANCE STORES
15/12/15	Procurement Purchase Desk	WILKO RETAIL LIMIT	5.00	SERVING PLATES FOR CAROLS	HOUSEHOLD APPLIANCE STORES
15/12/15	Procurement Purchase Desk	TESCO-STORES 6255	7.60	MINCE PIES FOR CAROL CONCERT	GROCERY STORES, SUPERMARKETS
08/12/15	Procurement Purchase Desk	VERIFONE TAXI/PRIVATE	18.48	TENANT TAXI FARE	LIMOUSINES AND TAXICABS

08/12/15	Procurement Purchase Desk	ARGOS LTD	17.48	KETTLE	DISCOUNT STORES
08/12/15	Procurement Purchase Desk	ARGOS LTD	17.48	KETTLE	DISCOUNT STORES
08/12/15	Procurement Purchase Desk	HAMBROOK GARDEN SU	1.50	PATH GRAVEL	LAWN AND GARDEN SUPPLY STORES
08/12/15	Procurement Purchase Desk	HAMBROOK GARDEN SU	56.17	PATH GRAVEL	LAWN AND GARDEN SUPPLY STORES
03/12/15	Procurement Purchase Desk	AMAZON UK MARKETPLACE	18.30	STRONG STORAGE BAGS	BOOK STORES
03/12/15	Procurement Purchase Desk	ARGOS RETAIL GROUP	7.89	EXTENSION LEAD	DISCOUNT STORES
02/12/15	Procurement Purchase Desk	HALFORDS ON LINE	36.63	CABLE TIES	BICYCLE SHOPS-SALES AND SERVICE
29/11/15	Procurement Purchase Desk	COFFEE#1 LTD	29.67	HELPERS REFRESHMENTS	EATING PLACES, RESTAURANTS